

Royal Suites Interval Association, Inc.
AVERAGE BUDGETED AMOUNT PER WEEK 2024
 (Based on 11,960 Intervals)

Revenues:	<u>\$ Amount</u>	<u>Per Week</u>
Maintenance Fees	\$9,920,510	\$829.47
Unsold Fees	\$800,000	66.89
Late Fee Income	194,085	16.23
Interest Income	36,000	3.01
Hotel Income	1,843,078	154.10
Housekeeping Revenue	26,450	2.21
Parking Income	168,350	14.08
Other Income	67,344	5.63
Misc. Income	<u>1,917</u>	<u>0.16</u>
Total Revenues	\$13,057,734	\$1,091.78
Expenses:		
Administrative	\$574,125	\$48.00
Collections	\$160,733	\$13.44
Housekeeping	1,490,949	124.66
Laundry	220,978	18.48
Customer Care	200,237	16.74
Front Services	543,002	45.40
Owner Services	150,442	12.58
Maintenance	833,632	69.70
Utilities	203,675	17.03
Reserve for Major Maintenance	1,032,750	86.35
Property Taxes	667,329	55.80
Bad Debt Expense	1,758,120	147.00
*All Other Fixed Expenses	<u>5,221,764</u>	<u>436.60</u>
Total Expenses	\$13,057,734	\$1,091.78
Surplus/Deficit	(\$0)	(\$0.00)

* All Other Fixed Breakdown

Depreciation	0
COA Fees for IOA Units	2,597,342
Liability Insurance - Other	31,093
Liability Insurance - Primary	16,517
Property Insurance	47,576
Cyber Insurance	4,500
Uninsured Insurance Losses	0
IOA Fees paid by RSIOA	122,000
Prior Year Expense	0
Rent - Basic Land/Building	246,571
Rent - Copiers	600
Hotel Management Fees	697,471
Fixed Management Fees	<u>1,458,094</u>

* \$5,221,764